

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
NORTHERN DIVISION

In Re. Santa Maria Brewing Co Inc.

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Case No. 20-11486

Debtor(s)

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 11/30/2021

Petition Date: 12/15/2020

Months Pending: 12

Industry Classification:

0	0	0	0
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Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Leslie Cohen

Signature of Responsible Party

05/31/2023

Date

Leslie Cohen

Printed Name of Responsible Party

1615-A Montana Ave., Santa Monica, CA 90403

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$32,462	
b. Total receipts (net of transfers between accounts)	\$211,976	\$2,511,874
c. Total disbursements (net of transfers between accounts)	\$249,943	\$2,546,636
d. Cash balance end of month (a+b-c)	\$-5,505	
e. Disbursements made by third party for the benefit of the estate	\$0	\$52,353
f. Total disbursements for quarterly fee calculation (c+e)	\$249,943	\$2,598,989

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$124,590
b. Accounts receivable over 90 days outstanding (net of allowance)	\$2,601
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$119,623
d. Total current assets	\$202,839
e. Total assets	\$1,211,952
f. Postpetition payables (excluding taxes)	\$191,271
g. Postpetition payables past due (excluding taxes)	\$19,569
h. Postpetition taxes payable	\$384,160
i. Postpetition taxes past due	\$10,212
j. Total postpetition debt (f+h)	\$575,431
k. Prepetition secured debt	\$4,093,450
l. Prepetition priority debt	\$1,600
m. Prepetition unsecured debt	\$8,330,683
n. Total liabilities (debt) (j+k+l+m)	\$13,001,163
o. Ending equity/net worth (e-n)	\$-11,789,211

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$211,819	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$61,048	
c. Gross profit (a-b)	\$150,771	
d. Selling expenses	\$57,213	
e. General and administrative expenses	\$63,066	
f. Other expenses	\$1,339	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-71,778	\$-273,551

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$74,318	\$0	\$43,502
	<i>Itemized Breakdown by Firm</i>					
i	Firm Name	Role				
i	Leslie Cohen Law	Lead Counsel	\$0	\$74,318	\$0	\$43,502
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
<i>Itemized Breakdown by Firm</i>						
	Firm Name	Role				
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c.	All professional fees and expenses (debtor & committees)			\$0		

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$11,380	\$149,815
d. Postpetition employer payroll taxes paid	\$0	\$75,669
e. Postpetition property taxes paid	\$0	\$939
f. Postpetition other taxes accrued (local, state, and federal)	\$540	\$4,094
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$1,854

Part 7: Questionnaire - During this reporting period:

a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes No

b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes No

c. Were any payments made to or on behalf of insiders? Yes No

d. Are you current on postpetition tax return filings? Yes No

e. Are you current on postpetition estimated tax payments? Yes No

f. Were all trust fund taxes remitted on a current basis? Yes No

g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes No

h. Were all payments made to or on behalf of professionals approved by the court? Yes No N/A

i. Do you have: Worker's compensation insurance? Yes No
If yes, are your premiums current? Yes No N/A (if no, see Instructions)

 Casualty/property insurance? Yes No
If yes, are your premiums current? Yes No N/A (if no, see Instructions)

 General liability insurance? Yes No
If yes, are your premiums current? Yes No N/A (if no, see Instructions)

j. Has a plan of reorganization been filed with the court? Yes No

k. Has a disclosure statement been filed with the court? Yes No

l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

Part 8: Individual Chapter 11 Debtors (Only)

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C. § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Byron Moles

Signature of Responsible Party

Debtor

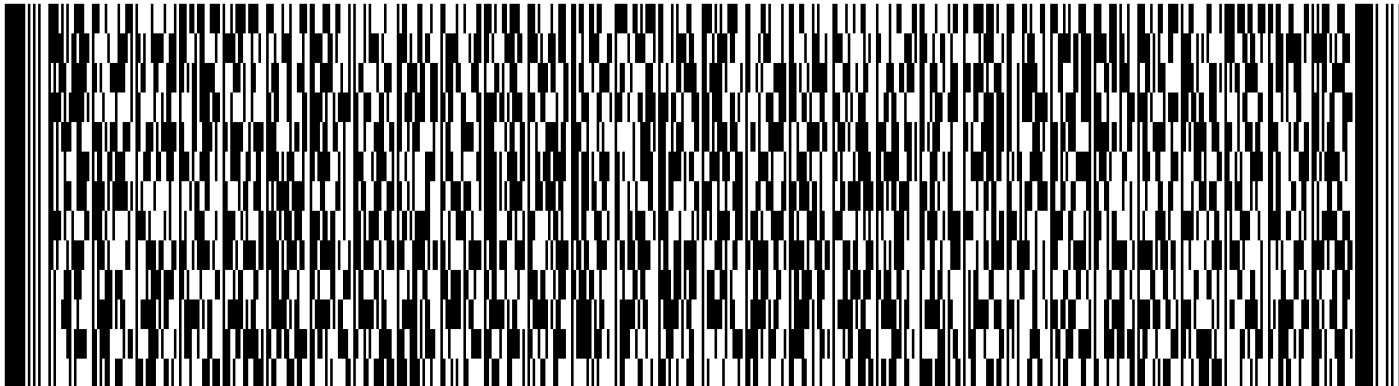
Title

Byron Moles

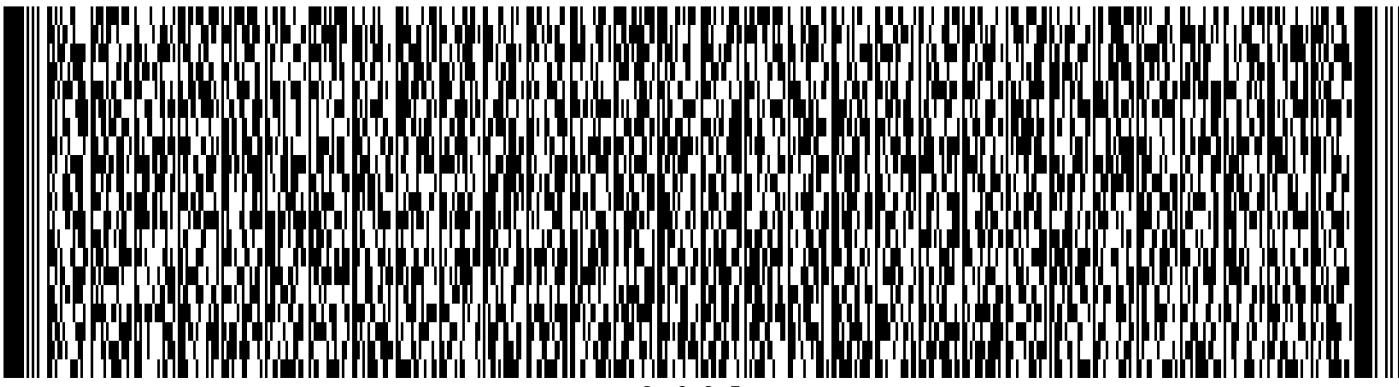
Printed Name of Responsible Party

12/21/2021

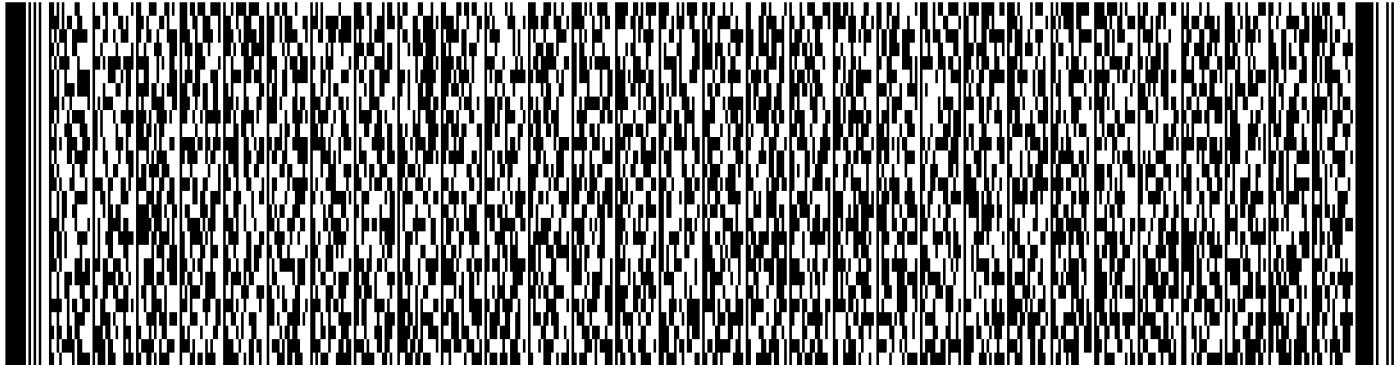
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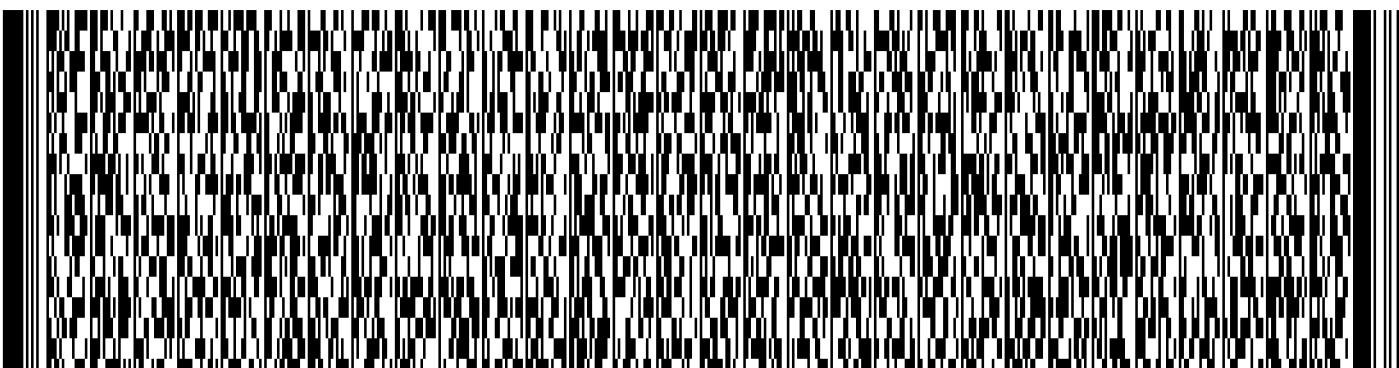
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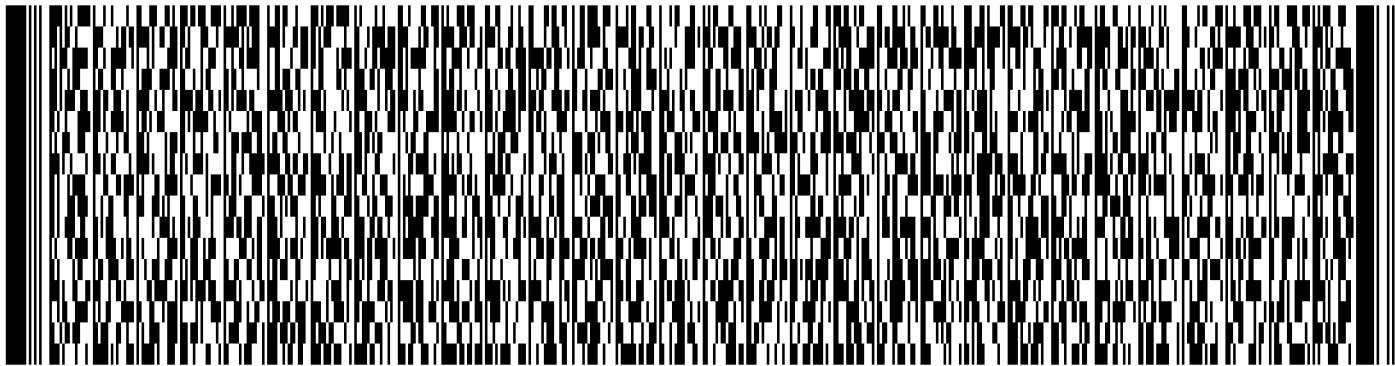
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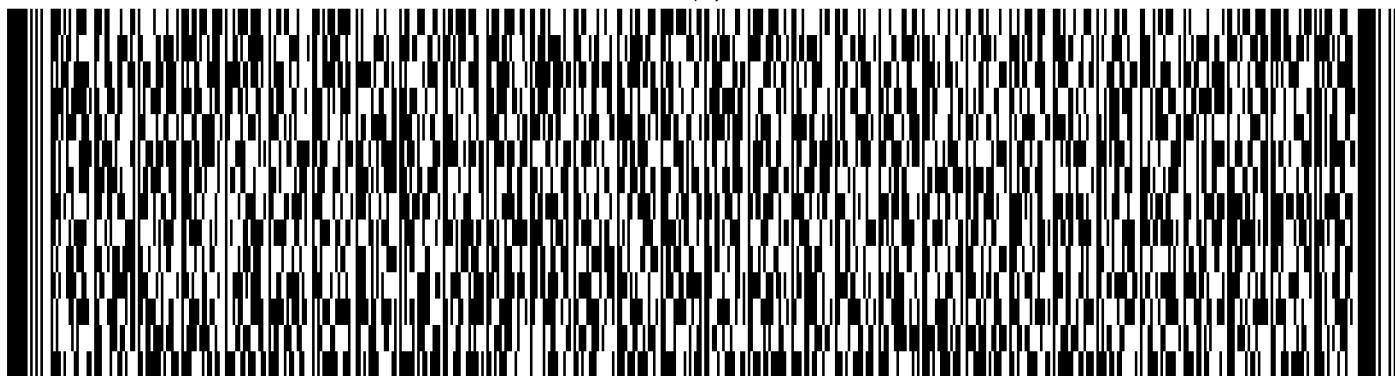
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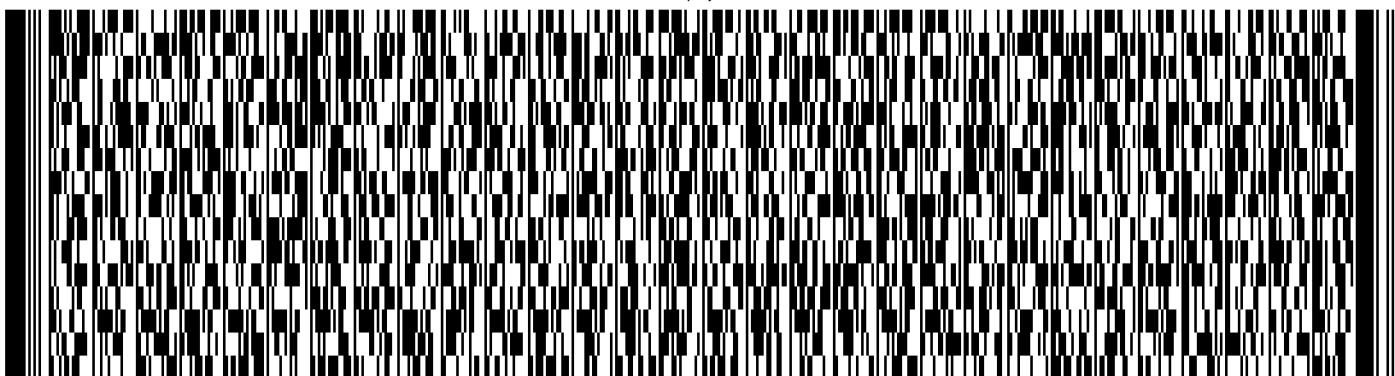
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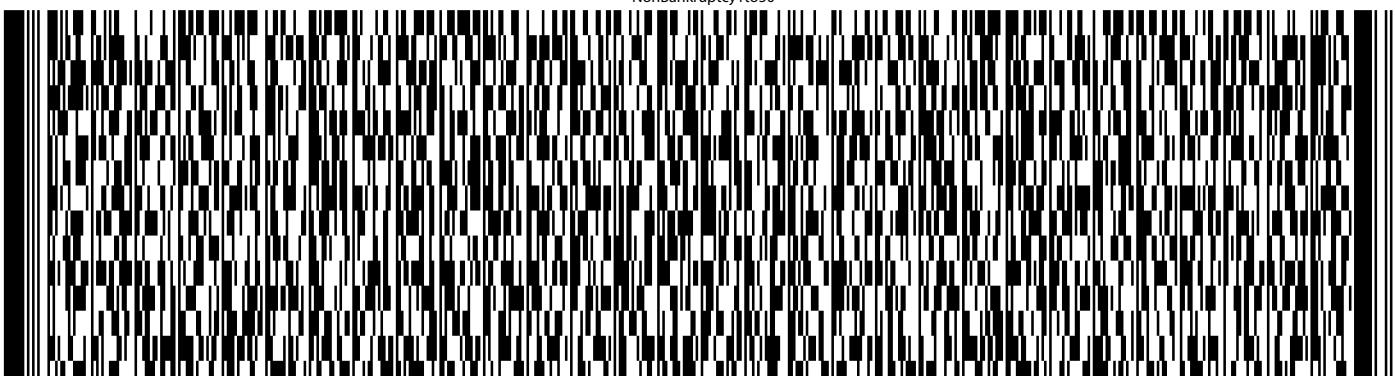
Bankruptcy1to50



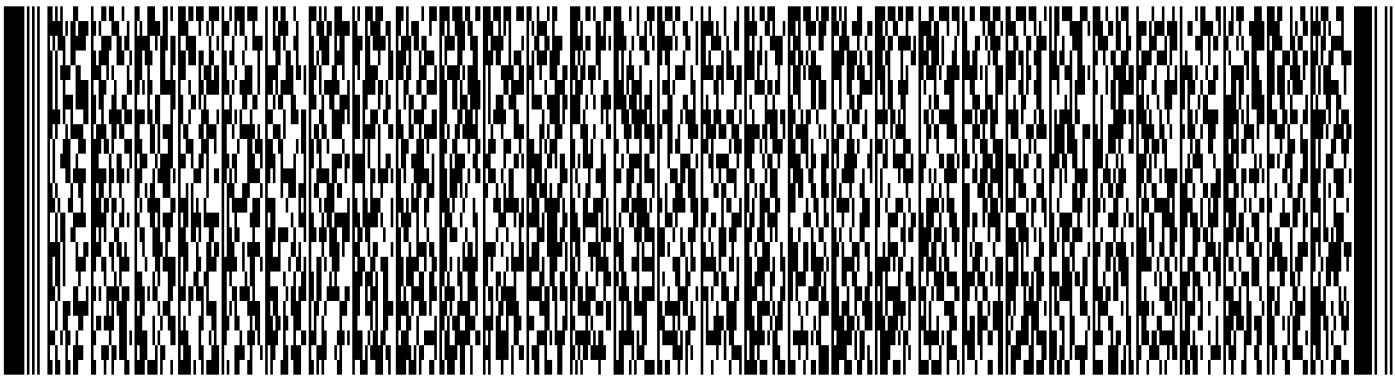
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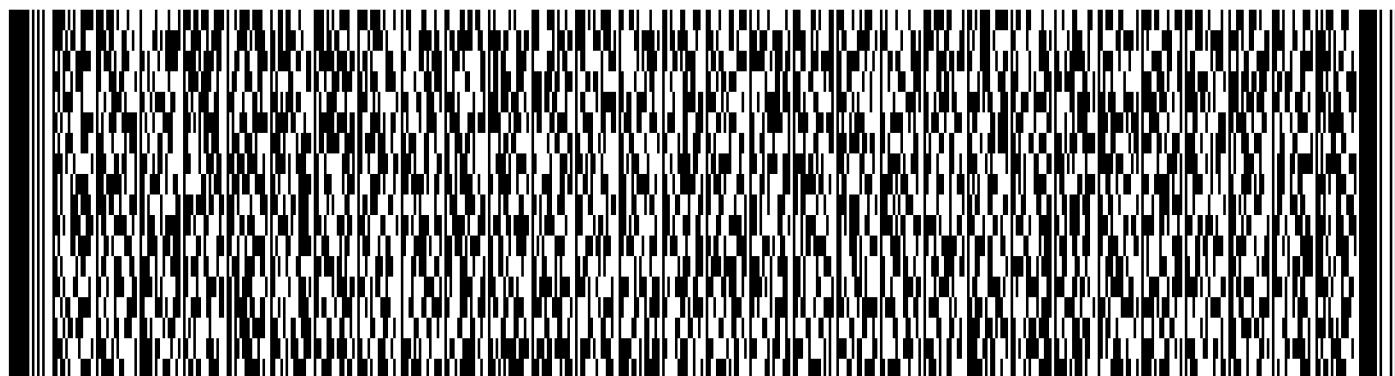
NonBankruptcy1to50



NonBankruptcy51to100



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Reconciliation Detail

Chase payroll... 6132, Period Ending 11/30/2021

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						9,445.40
Cleared Transactions						
Checks and Payments - 329 items						
Paycheck	07/17/2021	48605	James R Fosdick	X	-871.81	-871.81
Paycheck	08/13/2021	48431	Mikaella E Wright	X	-187.11	-1,058.92
Paycheck	09/17/2021	48665	Andrew C Scott	X	-946.54	-2,005.46
Paycheck	09/24/2021	48713	Andrew C Scott	X	-946.53	-2,951.99
Paycheck	09/25/2021	48747	James R Fosdick	X	-971.87	-3,923.86
Paycheck	09/25/2021	48741	Byron Moles	X	-821.15	-4,745.01
Paycheck	09/25/2021	48751	Karen Moles	X	-809.53	-5,554.54
Check	09/30/2021	48765	Digital Dogma Corp...	X	-1,800.00	-7,354.54
Paycheck	10/01/2021	48770	Andrew C Scott	X	-946.54	-8,301.08
Paycheck	10/02/2021	48801	Byron Moles	X	-822.15	-9,123.23
Paycheck	10/09/2021	48857	Byron Moles	X	-831.15	-9,954.38
Paycheck	10/09/2021	48867	Karen Moles	X	-818.53	-10,772.91
Paycheck	10/15/2021	48886	Bryan R Neal	X	-1,037.22	-11,810.13
Paycheck	10/15/2021	48894	Dustin Giessinger	X	-253.23	-12,063.36
Paycheck	10/15/2021	48884	Augustus W Fiske	X	-208.96	-12,272.32
Paycheck	10/16/2021	48911	Chad Hunstad	X	-997.42	-13,269.74
Paycheck	10/16/2021	48910	Byron Moles	X	-821.15	-14,090.89
Paycheck	10/16/2021	48920	Karen Moles	X	-810.53	-14,901.42
Paycheck	10/16/2021	48913	Frederico Joaquin	X	-286.42	-15,187.84
Paycheck	10/22/2021	48944	Bryan R Neal	X	-1,037.22	-16,225.06
Paycheck	10/22/2021	48948	James R Fosdick	X	-894.67	-17,119.73
Paycheck	10/22/2021	48946	Courtney Lowell	X	-887.70	-18,007.43
Paycheck	10/22/2021	48988	Keith M King	X	-809.09	-18,816.52
Paycheck	10/22/2021	48952	Augustus W Fiske	X	-290.62	-19,107.14
Paycheck	10/22/2021	48958	Dustin Giessinger	X	-257.41	-19,364.55
Paycheck	10/22/2021	48963	Joseph N Moles	X	-213.49	-19,578.04
Paycheck	10/22/2021	48964	Khayden R Shelby	X	-135.17	-19,713.21
Paycheck	10/22/2021	48965	Megan E Moles	X	-93.65	-19,806.86
Paycheck	10/23/2021	48972	Chad Hunstad	X	-997.42	-20,804.28
Paycheck	10/23/2021	48971	Byron Moles	X	-821.15	-21,625.43
Paycheck	10/23/2021	48979	Karen Moles	X	-810.53	-22,435.96
Paycheck	10/23/2021	48976	Isabella S Powell	X	-607.96	-23,043.92
Paycheck	10/23/2021	48974	Frederico Joaquin	X	-400.72	-23,444.64
Paycheck	10/23/2021	48980	Kendall M Casagran...	X	-265.28	-23,709.92
Paycheck	10/23/2021	48973	Dianna Alvarez	X	-245.36	-23,955.28
Paycheck	10/23/2021	48984	Shasta Torres	X	-193.15	-24,148.43
Paycheck	10/23/2021	cashie...	Hunter Vail	X	-117.88	-24,266.31
Check	10/29/2021	49036	Frank Maldonado	X	-5,500.00	-29,766.31
Paycheck	10/29/2021	49001	Brett N Luchesi	X	-1,320.60	-31,086.91
Paycheck	10/29/2021	48992	James Kendrick	X	-1,175.25	-32,262.16
Paycheck	10/29/2021	48991	Glenn Ahkiong	X	-1,095.74	-33,357.90
Paycheck	10/29/2021	49035	Daniel R Durante	X	-1,074.89	-34,432.79
Paycheck	10/29/2021	cashie...	Amy E Fortin	X	-1,065.16	-35,497.95
Paycheck	10/29/2021	49002	Bryan R Neal	X	-1,037.22	-36,535.17
Paycheck	10/29/2021	48995	Steven J Frasso	X	-1,011.11	-37,546.28
Paycheck	10/29/2021	48990	Courtney Lowell	X	-979.93	-38,526.21
Paycheck	10/29/2021	49003	Bryan S Fortin	X	-967.30	-39,493.51
Paycheck	10/29/2021	48994	Nicholas J Whitney	X	-922.19	-40,415.70
Paycheck	10/29/2021	49011	Jonathan D Crawley	X	-792.36	-41,208.06
Paycheck	10/29/2021	49012	Jordan Morrison	X	-560.95	-41,769.01
Check	10/29/2021	directv		X	-538.00	-42,307.01
Paycheck	10/29/2021	49006	Carlos S Castillo	X	-352.89	-42,659.90
Paycheck	10/29/2021	48999	Andrew Garcia	X	-344.26	-43,004.16
Paycheck	10/29/2021	49009	Dustin Giessinger	X	-273.78	-43,277.94
Paycheck	10/29/2021	49016	Samantha K Ward	X	-272.06	-43,550.00
Paycheck	10/29/2021	49007	Ciera E Price	X	-251.58	-43,801.58
Paycheck	10/29/2021	49010	Holly Gorham	X	-241.44	-44,043.02
Paycheck	10/29/2021	49000	Augustus W Fiske	X	-240.98	-44,284.00
Paycheck	10/29/2021	49013	Jordan T Donovan	X	-218.70	-44,502.70
Paycheck	10/29/2021	49018	Tracy M Abney	X	-208.59	-44,711.29
Paycheck	10/29/2021	49008	Devina M Manzanarez	X	-177.81	-44,889.10
Paycheck	10/29/2021	49004	Cameron Rodlin	X	-119.53	-45,008.63
Paycheck	10/29/2021	49014	Joseph N Moles	X	-111.03	-45,119.66
Paycheck	10/29/2021	49015	Khayden R Shelby	X	-94.27	-45,213.93
Paycheck	10/29/2021	49017	Timothy R Parra	X	-71.28	-45,285.21

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12/20/21

Reconciliation Detail

Chase payroll... 6132, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	10/29/2021	49005	Candace C Soto	X	-70.55	-45,355.76
Paycheck	10/30/2021	49027	Jason S Porter	X	-1,068.31	-46,424.07
Paycheck	10/30/2021	49030	Luis E Joaquin	X	-1,042.44	-47,466.51
Paycheck	10/30/2021	49022	Chad Hunstad	X	-997.42	-48,463.93
Paycheck	10/30/2021	49026	Isabella S Powell	X	-607.95	-49,071.88
Paycheck	10/30/2021	49024	Frederico Joaquin	X	-396.96	-49,468.84
Paycheck	10/30/2021	49020	Amberly Readyhough	X	-335.32	-49,804.16
Paycheck	10/30/2021	49023	Dianna Alvarez	X	-323.37	-50,127.53
Paycheck	10/30/2021	49029	Kendall M Casagran...	X	-285.90	-50,413.43
Paycheck	10/30/2021	49032	Sadie Martinez	X	-219.12	-50,632.55
Paycheck	10/30/2021	49019	Alyssa M Wilkanoski	X	-190.53	-50,823.08
Paycheck	10/30/2021	49031	Nicholas R Herrera	X	-177.85	-51,000.93
Paycheck	10/30/2021	49033	Shasta Torres	X	-162.36	-51,163.29
Paycheck	10/30/2021	49034	Taelor D Griego	X	-143.17	-51,306.46
Paycheck	10/30/2021	cashie...	Hunter Vail	X	-137.97	-51,444.43
Check	10/30/2021		smart and final	X	-51.03	-51,495.46
Check	10/30/2021		walgreens	X	-22.43	-51,517.89
Check	10/30/2021		smart and final	X	-13.34	-51,531.23
Check	10/31/2021	48879	Double Eagle Invest...	X	-14,000.00	-65,531.23
Check	10/31/2021		smart and final	X	-73.89	-65,605.12
Check	11/01/2021		Heartland Merch.	X	-1,620.84	-67,225.96
Paycheck	11/01/2021	49039	Keith M King	X	-1,252.62	-68,478.58
Check	11/01/2021		united rentals	X	-1,165.59	-69,644.17
Check	11/01/2021	48987	Mike McCormick	X	-1,000.00	-70,644.17
Check	11/01/2021		Chop Restaurant Su...	X	-669.75	-71,313.92
Check	11/01/2021	48933	Unique Styles	X	-544.50	-71,858.42
Transfer	11/01/2021		transfr. DIP 9631 act	X	-200.00	-72,058.42
Check	11/01/2021		Landfill trash	X	-85.40	-72,143.82
Transfer	11/01/2021		transfr. DIP 6157 act	X	-30.00	-72,173.82
Check	11/01/2021		7-eleven	X	-9.36	-72,183.18
Check	11/02/2021		Whiskeysystems	X	-199.00	-72,382.18
Check	11/02/2021		Business GPS	X	-150.00	-72,532.18
Check	11/02/2021		Matheson	X	-134.26	-72,666.44
Check	11/02/2021		indeed	X	-92.35	-72,758.79
Check	11/02/2021		Shell station	X	-56.89	-72,815.68
Bill Pmt -Check	11/03/2021		US Foods	X	-2,055.28	-74,870.96
Transfer	11/03/2021		transfr. DIP 9631 act	X	-700.00	-75,570.96
Transfer	11/03/2021		Liquid Gravator	X	-500.00	-76,070.96
Check	11/03/2021		Wilmington Inst.	X	-349.47	-76,420.43
Transfer	11/04/2021		for Greatwestern Mkt	X	-4,600.00	-81,020.43
Transfer	11/04/2021		transfr. DIP 6157 act	X	-1,000.00	-82,020.43
Transfer	11/04/2021			X	-50.00	-82,070.43
Check	11/04/2021		staples	X	-15.76	-82,086.19
Check	11/05/2021	49087	Darrell Anderson	X	-4,000.00	-86,086.19
Bill Pmt -Check	11/05/2021		US Foods	X	-3,075.32	-89,161.51
Paycheck	11/05/2021	49048	Brett N Luchesi	X	-1,320.60	-90,482.11
Transfer	11/05/2021		transfr. DIP 9631 act	X	-1,300.00	-91,782.11
Paycheck	11/05/2021	49069	Daniel R Durante	X	-1,203.08	-92,985.19
Paycheck	11/05/2021	49042	Steven J Frasso	X	-1,152.28	-94,137.47
Paycheck	11/05/2021	49058	James Kendrick	X	-1,134.39	-95,271.86
Paycheck	11/05/2021	49040	Glenn Ahkiong	X	-1,095.73	-96,367.59
Paycheck	11/05/2021	49049	Bryan R Neal	X	-1,037.22	-97,404.81
Paycheck	11/05/2021	49041	Nicholas J Whitney	X	-1,029.06	-98,433.87
Paycheck	11/05/2021	49044	Amy E Fortin	X	-1,005.17	-99,439.04
Paycheck	11/05/2021	49054	Courtnay Lowell	X	-941.19	-100,380.23
Paycheck	11/05/2021	49060	Jonathan D Crawley	X	-790.84	-101,171.07
Check	11/05/2021	49084	Brett Luchesi	X	-700.00	-101,871.07
Paycheck	11/05/2021	49061	Jordan Morrison	X	-544.69	-102,415.76
Check	11/05/2021	49085	Amy Fortin	X	-500.00	-102,915.76
Paycheck	11/05/2021	49052	Carlos S Castillo	X	-354.65	-103,270.41
Paycheck	11/05/2021	49046	Andrew Garcia	X	-348.08	-103,618.49
Paycheck	11/05/2021	49056	Dustin Giessinger	X	-283.48	-103,901.97
Paycheck	11/05/2021	49065	Samantha K Ward	X	-274.48	-104,176.45
Paycheck	11/05/2021	49047	Augustus W Fiske	X	-266.02	-104,442.47
Paycheck	11/05/2021	49062	Jordan T Donovan	X	-243.16	-104,685.63
Paycheck	11/05/2021	49063	Joseph N Moles	X	-239.19	-104,924.82
Check	11/05/2021		vinter's vault	X	-225.06	-105,149.88
Paycheck	11/05/2021	49053	Ciera E Price	X	-220.04	-105,369.92

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Reconciliation Detail

Chase payroll... 6132, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	11/05/2021	49057	Holly Gorham	X	-198.76	-105,568.68
Paycheck	11/05/2021	49064	Khayden R Shelby	X	-141.69	-105,710.37
Check	11/05/2021		smart and final	X	-138.82	-105,849.19
Paycheck	11/05/2021	49066	Taelor D Griego	X	-130.72	-105,979.91
Paycheck	11/05/2021	49068	Tracy M Abney	X	-121.89	-106,101.80
Paycheck	11/05/2021	49055	Devina M Manzanarez	X	-105.67	-106,207.47
Check	11/05/2021		Chevron	X	-79.30	-106,286.77
Paycheck	11/05/2021	49051	Cameron Rodlin	X	-65.44	-106,352.21
Paycheck	11/05/2021	49067	Timothy R Parra	X	-22.55	-106,374.76
Paycheck	11/06/2021	49088	Bryan S Fortin	X	-1,097.29	-107,472.05
Paycheck	11/06/2021	49080	Luis E Joaquin	X	-1,026.30	-108,498.35
Paycheck	11/06/2021	49073	Chad Hunstad	X	-997.42	-109,495.77
Paycheck	11/06/2021	49077	Jason S Porter	X	-968.10	-110,463.87
Paycheck	11/06/2021	49076	Isabella S Powell	X	-607.96	-111,071.83
Paycheck	11/06/2021	49075	Frederico Joaquin	X	-389.71	-111,461.54
Paycheck	11/06/2021	49071	Amberly Readyhough	X	-332.71	-111,794.25
Paycheck	11/06/2021	49079	Kendall M Casagran...	X	-272.55	-112,066.80
Paycheck	11/06/2021	cashie...	Dianna Alvarez	X	-249.35	-112,316.15
Paycheck	11/06/2021	cashie...	Sadie Martinez	X	-236.58	-112,552.73
Paycheck	11/06/2021	49083	Shasta Torres	X	-226.21	-112,778.94
Paycheck	11/06/2021	49081	Nicholas R Herrera	X	-183.33	-112,962.27
Paycheck	11/06/2021	49070	Alyssa M Wilkanoski	X	-174.67	-113,136.94
Check	11/07/2021	49086	Great Western Malti...	X	-2,997.35	-116,134.29
Bill Pmt -Check	11/08/2021		US Foods	X	-9,611.27	-125,745.56
Check	11/08/2021	49037	Mike McCormick	X	-1,000.00	-126,745.56
Transfer	11/08/2021		transf DIP 6157 acct	X	-300.00	-127,045.56
Bill Pmt -Check	11/08/2021		Directv.	X	-276.21	-127,321.77
Check	11/08/2021		Business GPS	X	-150.00	-127,471.77
Liability Check	11/08/2021	49136	California State Disb...	X	-145.65	-127,617.42
Check	11/08/2021		Chevron	X	-124.14	-127,741.56
Check	11/09/2021	49089	Don Sylvester	X	-1,830.00	-129,571.56
Check	11/09/2021	49090	Amoretti	X	-1,425.60	-130,997.16
Transfer	11/09/2021		change	X	-200.00	-131,197.16
Check	11/10/2021		TSYS -	X	-314.40	-131,511.56
Check	11/10/2021		Buclton - gas	X	-100.00	-131,611.56
Check	11/11/2021		smart and final	X	-119.56	-131,731.12
Bill Pmt -Check	11/12/2021		US Foods	X	-2,267.41	-133,998.53
Paycheck	11/12/2021	49104	Brett N Luchesi	X	-1,320.59	-135,319.12
Paycheck	11/12/2021	49095	James Kendrick	X	-1,116.84	-136,435.96
Paycheck	11/12/2021	49106	Bryan S Fortin	X	-1,067.30	-137,503.26
Paycheck	11/12/2021	49105	Bryan R Neal	X	-1,037.22	-138,540.48
Paycheck	11/12/2021	49100	Amy E Fortin	X	-1,005.16	-139,545.64
Transfer	11/12/2021		transf DIP 6157 acct	X	-1,000.00	-140,545.64
Transfer	11/12/2021		Rmb. Great Western	X	-1,000.00	-141,545.64
Transfer	11/12/2021		Rebs Great Western	X	-1,000.00	-142,545.64
Paycheck	11/12/2021	49094...	Glenn Ahkiong	X	-1,000.00	-143,545.64
Paycheck	11/12/2021	49110	Daniel R Durante	X	-943.92	-144,489.56
Paycheck	11/12/2021	49093	Courtney Lowell	X	-886.80	-145,376.36
Paycheck	11/12/2021	49114	Jonathan D Crawley	X	-781.38	-146,157.74
Paycheck	11/12/2021	49115	Jordan Morrison	X	-546.23	-146,703.97
Check	11/12/2021		directv	X	-538.44	-147,242.41
Bill Pmt -Check	11/12/2021		Liberty Mutual	X	-447.75	-147,690.16
Check	11/12/2021		stevenson's restaura...	X	-359.20	-148,049.36
Paycheck	11/12/2021	49102	Andrew Garcia	X	-289.90	-148,339.26
Paycheck	11/12/2021	49103	Augustus W Fiske	X	-287.24	-148,626.50
Paycheck	11/12/2021	49116	Jordan T Donovan	X	-279.27	-148,905.77
Paycheck	11/12/2021	49112	Dustin Giessinger	X	-232.13	-149,137.90
Paycheck	11/12/2021	49113	Holly Gorham	X	-200.31	-149,338.21
Transfer	11/12/2021		transf DIP 6157 acct	X	-200.00	-149,538.21
Paycheck	11/12/2021	49091	Ciera E Price	X	-196.39	-149,734.60
Paycheck	11/12/2021	49117	Joseph N Moles	X	-165.31	-149,899.91
Paycheck	11/12/2021	49121	Tracy M Abney	X	-135.30	-150,035.21
Paycheck	11/12/2021	49108	Candace C Soto	X	-125.05	-150,160.26
Paycheck	11/12/2021	49118	Khayden R Shelby	X	-119.74	-150,280.00
Transfer	11/12/2021		Rebs Great Western	X	-100.00	-150,380.00
Check	11/12/2021		miners ace hardware	X	-81.54	-150,461.54
Check	11/12/2021		untappd	X	-59.99	-150,521.53
Paycheck	11/12/2021	49120	Timothy R Parra	X	-51.44	-150,572.97

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Reconciliation Detail

Chase payroll... 6132, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/12/2021		gas co	X	-39.96	-150,612.93
Check	11/12/2021		<i>Bill matrix fee</i>	X	-1.50	-150,614.43
Paycheck	11/13/2021	49129	Jason S Porter	X	-1,146.84	-151,761.27
Paycheck	11/13/2021	49132	Luis E Joaquin	X	-1,030.94	-152,792.21
Paycheck	11/13/2021	49125	Chad Hunstad	X	-997.42	-153,789.63
Paycheck	11/13/2021	49128	Isabella S Powell	X	-607.95	-154,397.58
Paycheck	11/13/2021	49126	Dianna Alvarez	X	-336.52	-154,734.10
Paycheck	11/13/2021	49131	Kendall M Casagran...	X	-324.40	-155,058.50
Paycheck	11/13/2021	49123	Amberly Readyhough	X	-242.02	-155,300.52
Paycheck	11/13/2021	49135	Shasta Torres	X	-227.37	-155,527.89
Paycheck	11/13/2021	49133	Nicholas R Herrera	X	-225.01	-155,752.90
Paycheck	11/13/2021	49137	Sabrina Bliss	X	-216.39	-155,969.29
Paycheck	11/13/2021	49134	Sadie Martinez	X	-186.66	-156,155.95
Paycheck	11/13/2021	49122	Alyssa M Wilkanoski	X	-103.11	-156,259.06
Check	11/14/2021		smart and final	X	-33.72	-156,292.78
Check	11/14/2021		smart and final	X	-24.33	-156,317.11
Bill Pmt -Check	11/15/2021		US Foods	X	-5,180.08	-161,497.19
Transfer	11/15/2021		<i>Recs - Rgyp Rntal</i>	X	-5,000.00	-166,497.19
Bill Pmt -Check	11/15/2021		Berkshire Hathaway	X	-2,669.00	-169,166.19
Bill Pmt -Check	11/15/2021		United State Liability...	X	-1,200.00	-170,366.19
Check	11/15/2021		PG & E	X	-163.75	-170,529.94
Transfer	11/15/2021		<i>transfe DIP 9b31act</i>	X	-100.00	-170,629.94
Check	11/15/2021		Stagecoach Liquor/F...	X	-95.76	-170,725.70
Check	11/15/2021		smart and final	X	-50.26	-170,775.96
Check	11/15/2021		merc & swag	X	-50.00	-170,825.96
Bill Pmt -Check	11/16/2021		US Foods	X	-2,352.70	-173,178.66
Check	11/16/2021		Great Western Malti...	X	-1,862.50	-175,041.16
Check	11/16/2021	49138	Mike McCormick	X	-1,000.00	-176,041.16
Bill Pmt -Check	11/16/2021		The Gas Company	X	-659.97	-176,701.13
Check	11/16/2021		Business GPS	X	-150.00	-176,851.13
Check	11/16/2021		Chevron	X	-133.48	-176,984.61
Transfer	11/17/2021		<i>transfe DIP 9b31act</i>	X	-400.00	-177,384.61
Transfer	11/17/2021		<i>transfe DIP 9b31 act</i>	X	-100.00	-177,484.61
Check	11/17/2021		arco	X	-74.39	-177,559.00
Check	11/17/2021		smart and final	X	-15.45	-177,574.45
Bill Pmt -Check	11/18/2021		US Foods	X	-2,530.05	-180,104.50
Check	11/18/2021		<i>Heartland pos</i>	X	-938.35	-181,042.85
Bill Pmt -Check	11/18/2021		WestGuard	X	-589.04	-181,631.89
Check	11/18/2021		smart and final	X	-276.29	-181,908.18
Check	11/18/2021		smart and final	X	-75.87	-181,984.05
Paycheck	11/19/2021	49146	Brett N Luchesi	X	-1,320.60	-183,304.65
Paycheck	11/19/2021	49159	James Kendrick	X	-1,139.27	-184,443.92
Paycheck	11/19/2021	cashie...	Steven J Frasso	X	-1,123.42	-185,567.34
Paycheck	11/19/2021	49157	Glenn Ahkiong	X	-1,095.73	-186,663.07
Paycheck	11/19/2021	49148	Bryan S Fortin	X	-1,067.29	-187,730.36
Check	11/19/2021		Outfield	X	-1,060.70	-188,791.06
Paycheck	11/19/2021	49154	Daniel R Durante	X	-1,046.46	-189,837.52
Paycheck	11/19/2021	49142	Amy E Fortin	X	-1,005.17	-190,842.69
Check	11/19/2021		merc & swag	X	-1,000.00	-191,842.69
Paycheck	11/19/2021	49153	Courtney Lowell	X	-924.00	-192,766.69
Paycheck	11/19/2021	cashie...	Nicholas J Whitney	X	-873.52	-193,640.21
Paycheck	11/19/2021	49161	Jonathan D Crawley	X	-790.09	-194,430.30
Paycheck	11/19/2021	49162	Jordan Morrison	X	-609.43	-195,039.73
Paycheck	11/19/2021	49144	Andrew Garcia	X	-320.28	-195,360.01
Paycheck	11/19/2021	49145	Augustus W Fiske	X	-279.50	-195,639.51
Paycheck	11/19/2021	49151	Carlos S Castillo	X	-253.07	-195,892.58
Paycheck	11/19/2021	49238	Tracy M Abney	X	-237.43	-196,130.01
Paycheck	11/19/2021	49163	Jordan T Donovan	X	-232.75	-196,362.76
Transfer	11/19/2021		<i>transfe DIP 9b31act</i>	X	-220.00	-196,582.76
Paycheck	11/19/2021	49164	Joseph N Moles	X	-203.99	-196,786.75
Paycheck	11/19/2021	49155	Devina M Manzanarez	X	-181.38	-196,968.13
Paycheck	11/19/2021	49152	Ciera E Price	X	-163.41	-197,131.54
Paycheck	11/19/2021	49158	Holly Gorham	X	-123.91	-197,255.45
Paycheck	11/19/2021	49165	Khayden R Shelby	X	-112.81	-197,368.26
Check	11/19/2021		miners ace hardware	X	-101.09	-197,469.35
Paycheck	11/19/2021	49150	Candace C Soto	X	-81.68	-197,551.03
Check	11/19/2021		smart and final	X	-47.20	-197,598.23
Paycheck	11/20/2021	49178	Jason S Porter	X	-1,066.08	-198,664.31

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SANTA MARIA BREWING CO INC.**Reconciliation Detail**

Chase payroll... 6132, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	11/20/2021	49181	Luis E Joaquin	X	-1,022.04	-199,686.35
Paycheck	11/20/2021	49177	Isabella S Powell	X	-607.96	-200,294.31
Paycheck	11/20/2021	49175	Dianna Alvarez	X	-332.84	-200,627.15
Paycheck	11/20/2021	49172	Amberly Readyhough	X	-317.99	-200,945.14
Paycheck	11/20/2021	49186	Shasta Torres	X	-278.25	-201,223.39
Paycheck	11/20/2021	49180	Kendall M Casagran...	X	-275.11	-201,498.50
Paycheck	11/20/2021	49182	Nicholas R Herrera	X	-228.66	-201,727.16
Paycheck	11/20/2021	49183	Priscilla M Martinez	X	-213.04	-201,940.20
Paycheck	11/20/2021	49184	Sabrina Bliss	X	-175.12	-202,115.32
Paycheck	11/20/2021	49185	Sadie Martinez	X	-65.02	-202,180.34
Bill Pmt -Check	11/22/2021		US Foods	X	-4,935.93	-207,116.27
Check	11/22/2021	cashie...	Equity Trust Co Cus...	X	-4,030.00	-211,146.27
Check	11/22/2021	cshr ck	southern glazier win...	X	-541.08	-211,687.35
Check	11/22/2021		Chevron	X	-94.68	-211,782.03
Check	11/22/2021		Chevron	X	-60.78	-211,842.81
Transfer	11/23/2021		<i>transk DIP 9b3lact</i>	X	-190.00	-212,032.81
Check	11/23/2021		Business GPS	X	-150.00	-212,182.81
Check	11/23/2021		<i>Delta RV</i>	X	-128.69	-212,311.50
Bill Pmt -Check	11/24/2021		US Foods	X	-1,921.77	-214,233.27
Check	11/24/2021	49188	Mike McCormick	X	-1,000.00	-215,233.27
Check	11/24/2021		<i>Heartland POS</i>	X	-913.96	-216,147.23
Check	11/24/2021		home depot	X	-98.35	-216,245.58
Transfer	11/26/2021		<i>Reregrine Stal</i>	X	-2,600.00	-218,845.58
Paycheck	11/26/2021	49212	James Kendrick	X	-1,128.01	-219,973.59
Paycheck	11/26/2021	49192	Glenn Ahkiong	X	-1,095.74	-221,069.33
Paycheck	11/26/2021	49194	Steven J Frasso	X	-1,066.34	-222,135.67
Transfer	11/26/2021		<i>Reregrine Stal</i>	X	-1,000.00	-223,135.67
Paycheck	11/26/2021	49215	Jordan Morrison	X	-563.17	-223,698.84
Paycheck	11/26/2021	49205	Carlos S Castillo	X	-363.10	-224,061.94
Bill Pmt -Check	11/26/2021		Waste Management	X	-300.08	-224,362.02
Paycheck	11/26/2021	49198	Andrew Garcia	X	-289.64	-224,651.66
Paycheck	11/26/2021	49199	Augustus W Fiske	X	-282.49	-224,934.15
Paycheck	11/26/2021	49206	Ciera E Price	X	-266.46	-225,200.61
Paycheck	11/26/2021	49221	Tracy M Abney	X	-262.10	-225,462.71
Paycheck	11/26/2021	49209	Devina M Manzanarez	X	-155.95	-225,618.66
Paycheck	11/26/2021	49204	Candace C Soto	X	-139.17	-225,757.83
Check	11/26/2021		7-eleven	X	-100.00	-225,857.83
Paycheck	11/26/2021	49211	Holly Gorham	X	-73.74	-225,931.57
Paycheck	11/27/2021	49229	Jason S Porter	X	-1,132.78	-227,064.35
Paycheck	11/27/2021	49226	Dianna Alvarez	X	-333.37	-227,397.72
Paycheck	11/27/2021	49222	Alyssa M Wilkanoski	X	-236.05	-227,633.77
Paycheck	11/27/2021	49231	Kendall M Casagran...	X	-118.79	-227,752.56
Paycheck	11/27/2021	49235	Sabrina Bliss	X	-70.10	-227,822.66
Check	11/28/2021	49187	j&l wines	X	-731.00	-228,553.66
Bill Pmt -Check	11/29/2021		US Foods	X	-4,934.94	-233,488.60
Transfer	11/29/2021		<i>Reins Great Western</i>	X	-2,000.00	-235,488.60
Transfer	11/29/2021		<i>transk DIP 9b3lact</i>	X	-1,500.00	-236,988.60
Transfer	11/29/2021		<i>transk DIP 9b3lact</i>	X	-500.00	-237,488.60
Bill Pmt -Check	11/29/2021		Tognazzini Beverage	X	-475.27	-237,963.87
Check	11/29/2021		Business GPS	X	-150.00	-238,113.87
Check	11/29/2021		7-eleven	X	-100.00	-238,213.87
Check	11/29/2021		smart and final	X	-55.87	-238,269.74
Transfer	11/30/2021		<i>Kins Great Western</i>	X	-5,000.00	-243,269.74
Check	11/30/2021		<i>Heartland Merch</i>	X	-3,747.94	-247,017.68
Bill Pmt -Check	11/30/2021		The Gas Company	X	-742.50	-247,760.18
Check	11/30/2021		directv	X	-600.00	-248,360.18
Check	11/30/2021		<i>Chase Bank fees</i>	X	-235.70	-248,595.88
Check	11/30/2021		intuit	X	-79.33	-248,675.21
Check	11/30/2021		7-eleven	X	-68.99	-248,744.20
Check	11/30/2021		<i>Bill Matrix fee</i>	X	-1.50	-248,745.70

Total Checks and Payments

-248,745.70

-248,745.70

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SANTA MARIA BREWING CO INC.

Reconciliation Detail

Chase general... 9631, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						174.48
Cleared Transactions						
Checks and Payments - 51 items						
Check	10/15/2021	2157	ftb	X	-23.00	-23.00
Check	10/29/2021		Youngs Market	X	-285.68	-308.68
Check	10/29/2021		vinter's vault	X	-239.25	-547.93
Check	10/29/2021		Frontier	X	-150.17	-698.10
Check	10/31/2021		Edna's Bakery	X	-400.05	-1,098.15
Transfer	11/01/2021		trnstr DIP 6132act	X	-600.00	-1,698.15
Check	11/01/2021	2162	Exigo - Brew Supply	X	-232.52	-1,930.67
Check	11/01/2021	2164	cdtfa	X	-215.23	-2,145.90
Transfer	11/01/2021		trnstr DIP 6132act	X	-150.00	-2,295.90
Check	11/01/2021		SWIGR	X	-99.00	-2,394.90
Check	11/01/2021	2163	Duplicated	X	-90.00	-2,484.90
Check	11/03/2021		PeakWifi	X	-84.95	-2,569.85
Bill Pmt -Check	11/04/2021		Digital West Netw...	X	-862.74	-3,432.59
Bill Pmt -Check	11/04/2021	2268	Aqua Systems, Inc	X	-204.34	-3,636.93
Check	11/04/2021		GSO GLS	X	-43.94	-3,680.87
Transfer	11/05/2021		wild cash - miss Receipts	X	-200.00	-3,880.87
Check	11/08/2021	2160	Matheson	X	-307.32	-4,188.19
Bill Pmt -Check	11/08/2021		Miller's Unocal	X	-273.32	-4,461.51
Check	11/08/2021		home depot	X	-81.50	-4,543.01
Check	11/09/2021		Moonclerk	X	-18.00	-4,561.01
Check	11/10/2021		Chevron	X	-111.93	-4,672.94
Paycheck	11/12/2021		Nicholas J Whitney	X	-982.33	-5,655.27
Bill Pmt -Check	11/15/2021		Berkshire Hathaway	X	-2,386.94	-8,042.21
Bill Pmt -Check	11/15/2021		South County Sanitary	X	-240.07	-8,282.28
Check	11/15/2021		AT&T	X	-136.76	-8,419.04
Check	11/15/2021		untappd	X	-59.99	-8,479.03
Check	11/15/2021		8x8	X	-50.00	-8,529.03
Check	11/15/2021		square space	X	-30.00	-8,559.03
Check	11/15/2021		intuit	X	-25.00	-8,584.03
Check	11/15/2021		Shopify	X	-9.00	-8,593.03
Check	11/16/2021		cdtfa	X	-100.00	-8,693.03
Check	11/16/2021		7Shifts	X	-87.98	-8,781.01
Check	11/16/2021		8x8	X	-62.35	-8,843.36
Transfer	11/16/2021		trnstr DIP 6132act	X	-50.00	-8,893.36
Transfer	11/16/2021		trnstr DIP 6132-act	X	-20.00	-8,913.36
Check	11/17/2021		ekos	X	-529.00	-9,442.36
Check	11/17/2021		southern glazier win...	X	-398.45	-9,840.81
Check	11/17/2021		farm supply	X	-386.87	-10,227.68
Check	11/17/2021		lowe's	X	-152.85	-10,380.53
Check	11/17/2021		microsoft	X	-12.50	-10,393.03
Check	11/18/2021		chase bank fee	X	-8.00	-10,401.03
Check	11/19/2021		Edna's Bakery	X	-290.65	-10,691.68
Check	11/19/2021		Youngs	X	-270.20	-10,961.88
Check	11/19/2021		Shell station	X	-72.77	-11,034.65
Check	11/21/2021		atascadero water	X	-65.10	-11,099.75
Check	11/23/2021		Edna's Bakery	X	-279.75	-11,379.50
Check	11/23/2021		AT&T	X	-32.10	-11,411.60
Transfer	11/24/2021		trnstr DIP 6132act	X	-150.00	-11,561.60
Transfer	11/26/2021		trnstr DIP 6132act	X	-300.00	-11,861.60
Check	11/29/2021		southern glazier win...	X	-519.52	-12,381.12
Check	11/30/2021		chase Bank fee	X	-15.00	-12,396.12
Total Checks and Payments					-12,396.12	-12,396.12

4:14 PM

12/19/21

Reconciliation Summary
Chase general... 9631, Period Ending 11/30/2021

	Nov 30, 21
Beginning Balance	174.48
Cleared Transactions	
Checks and Payments - 51 items	-12,396.12
Deposits and Credits - 33 items	12,239.26
Total Cleared Transactions	<hr/> -156.86
Cleared Balance	<hr/> 17.62
Uncleared Transactions	
Deposits and Credits - 1 item	0.01
Total Uncleared Transactions	<hr/> 0.01
Register Balance as of 11/30/2021	<hr/> 17.63

9:51 PM

12/18/21

Reconciliation Summary
Chase taxes... 6157, Period Ending 11/30/2021

	Nov 30, 21
Beginning Balance	-15.00
Cleared Transactions	
Checks and Payments - 3 items	-1,315.00
Deposits and Credits - 3 items	1,330.00
Total Cleared Transactions	15.00
Cleared Balance	0.00
Register Balance as of 11/30/2021	0.00
Ending Balance	0.00

10:15 AM

12/20/21

Reconciliation Summary
Chase payroll... 6132, Period Ending 11/30/2021

	Nov 30, 21
Beginning Balance	9,445.40
Cleared Transactions	
Checks and Payments - 329 items	-248,745.70
Deposits and Credits - 106 items	239,395.97
Total Cleared Transactions	<u>-9,349.73</u>
Cleared Balance	<u>95.67</u>
Uncleared Transactions	
Checks and Payments - 92 items	-64,300.99
Total Uncleared Transactions	<u>-64,300.99</u>
Register Balance as of 11/30/2021	<u>-64,205.32</u>

I. D SUMMARY SCHEDULE OF CASH			
ENDING BALANCES FOR THE PERIOD:			
	DIP Account 1:	0.00	
	DIP Account 2:	95.67	
	DIP Account 3:	17.62	
Other Accounts:			
*Other Monies:			
	**Petty Cash (from below):	20,092.98	
TOTAL CASH AVAILABLE:			20,206.27
Petty Cash Transactions:			
Date	Purpose	Amount	
bal fwd:		22371.51	
total Nov tip po's	Paid out in credit card tips	(21505.78)	
total Nov cash sales	includes 11/29 & 11/30 shown as undeposited bal sht	39575.94	
11/1/2021	supplies	smart n final	(51.00)
11/1/2021	COGS	smart n final	(90.30)
11/2/2021	gas	shell	(56.89)
11/2/2021	supplies	tognazzini	(103.26)
11/3/2021	transfr	DIP acct 6132	(420.00)
11/3/2021	transfr	DIP acct 6132	(2300.00)
11/3/2021	supplies	Mission linen	(56.00)
11/3/2021	COGS	smart n final	(108.23)
11/4/2021	supplies	smart n final	(55.62)
11/4/2021	COGS	ednas bakery	(50.65)
11/4/2021	supplies	dollar tree	(7.53)
11/4/2021	rep n maint	miners ace	(27.15)
11/4/2021	supplies	Mission linen	(85.89)
11/5/2021	COGS	smart n final	(102.37)
11/5/2021	transfr	frm DIP acct 9631	200.00
11/5/2021	COGS	ednas bakery	(51.10)
11/5/2021	supplies	dollar tree	(7.63)
11/6/2021	COGS	smart n final	(7.00)
11/6/2021	COGS	smart n final	(112.64)
11/6/2021	supplies	dollar tree	(7.49)
11/6/2021	supplies	dollar tree	(68.61)
11/6/2021	supplies	big lots	(32.63)
11/6/2021	supplies	dollar tree	(8.70)
11/6/2021	COGS	smart n final	(42.44)
11/6/2021	supplies	smart n final	(49.32)
11/6/2021	supplies	smart n final	(36.95)
11/7/2021	COGS	smart n final	(60.03)

11/7/2021	COGS	smart n final	(236.20)	
11/7/2021	supplies	smart n final	(58.32)	
11/8/2021	supplies	smart n final	(45.47)	
11/8/2021	supplies	walgreens	(13.04)	
11/8/2021	COGS	smart n final	(6.16)	
11/8/2021	rep n maint	miners ace	(5.43)	
11/9/2021	rep n maint	home depot	(96.36)	
11/9/2021	transfr to DIP 6132		(4500.00)	
11/9/2021	trnsfr from DIP 6132		200.00	
11/10/2021	supplies	Mission linen	(110.93)	
11/10/2021	COGS	smart n final	(27.72)	
11/11/2021	supplies	smart n final	(67.63)	
11/11/2021	COGS	smart n final	(137.24)	
11/11/2021	COGS	smart n final	(35.41)	
11/11/2021	supplies	smart n final	(98.74)	
11/11/2021	supplies	Mission linen	(114.62)	
11/12/2021	payroll	Steven	(1079.15)	
11/12/2021	supplies	smart n final	(109.26)	
11/12/2021	COGS	smart n final	(4.38)	
11/12/2021	payroll	Devina	(145.99)	
11/13/2021	supplies	smart n final	(63.98)	
11/13/2021	entertainment	band	(300.00)	
11/13/2021	supplies	costco	(18.38)	
11/14/2021	COGS	smart n final	(7.38)	
11/14/2021	refund	customer	(34.32)	
11/14/2021	supplies	smart n final	(110.52)	
11/15/2021	supplies	dollar tree	(6.53)	
11/16/2021	transfr to DIP 6132		(700.00)	
11/16/2021	COGS	smart n final	(39.33)	
11/16/2021	gas	7-eleven	(32.38)	
11/16/2021	supplies	tognazzini	(50.76)	
11/17/2021	supplies	smart n final	(80.42)	
11/17/2021	rep n maint	miners ace	(31.19)	
11/17/2021	supplies	mission linen	(83.98)	
11/18/2021	transfr to DIP 6132		(1700.00)	
11/18/2021	transfr to DIP 9631		(1300.00)	
11/18/2021	supplies	cntrl bus ppr	(64.00)	
11/18/2021	COGS	smart n final	(97.06)	
11/18/2021	gas	7-eleven	(93.00)	
11/18/2021	gas	chevron	(40.00)	
11/18/2021	supplies	Mission linen	(161.59)	
11/19/2021	COGS	smart n final	(55.14)	
11/19/2021	office	staples	(52.19)	
11/19/2021	supplies	smart n final	(76.45)	
11/19/2021	COGS	smart n final	(86.70)	
11/19/2021	COGS	smart n final	(12.26)	

11/20/2021	COGS	ednas bakery	(68.25)	
11/20/2021	COGS	walgreens	(3.79)	
11/20/2021	COGS	smart n final	(105.57)	
11/20/2021	COGS	ednas bakery	(121.90)	
11/21/2021	supplies	smart n final	(107.08)	
11/21/2021	supplies	Webstaurant	(107.24)	
11/21/2021	COGS	smart n final	(53.33)	
11/21/2021	keg return	customer	(90.00)	
11/22/2021	COGS	ednas bakery	(51.25)	
11/22/2021	gas	stop n buy	(70.00)	
11/23/2021	COGS	ednas bakery	(55.35)	
11/23/2021	gas	chevron	(42.00)	
11/23/2021	rep &maint	home depot	(98.35)	
11/24/2021	transfr to DIP 6132		(300.00)	
11/24/2021	supplies	Mission linen	(108.75)	
11/24/2021	supplies	smart n final	(99.69)	
11/24/2021	gas	arco	(100.00)	
11/24/2021	gas	conserve	(90.00)	
11/24/2021	supplies	smart n final	(79.45)	
11/25/2021	COGS	smart n final	(12.47)	
11/25/2021	supplies	Mission linen	(95.13)	
11/26/2021	COGS	ednas bakery	(87.70)	
11/26/2021	COGS	ednas bakery	(105.20)	
11/26/2021	payroll	Nick	(893.51)	
11/27/2021	transfr to DIP 6132		(300.00)	
11/27/2021	COGS	ednas bakery	(47.30)	
11/27/2021	COGS	smart n final	(14.20)	
11/27/2021	COGS	smart n final	(20.04)	
11/27/2021	COGS	smart n final	(212.39)	
11/27/2021	supplies	smart n final	(115.63)	
11/27/2021	COGS	ednas bakery	(73.40)	
11/28/2021	COGS	smart n final	(33.70)	
11/28/2021	supplies	smart n final	(19.36)	
11/28/2021	supplies	big lots	(16.32)	
11/28/2021	COGS	smart n final	(6.00)	
11/29/2021	misc exp	smart n final	(28.00)	
11/29/2021	supplies	tognazzini	(80.00)	
11/29/2021	supplies	tognazzini	(600.00)	
11/30/2021	COGS	ednas bakery	(47.30)	
TOTAL PETTY CASH TRANSACTIONS:				20092.98

A/R Aging Summary
 As of November 30, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 - 120	121 AND OVER	TOTAL
1114 Crafthouse & Kitchen	328.00	179.00		-120.00			\$387.00
15 C Wine Shop and Bar	9.00	244.00					\$253.00
619 Spirits North Park	75.60						\$75.60
7-Eleven AG				66.40			\$66.40
7-Eleven Orcutt					-25.20		\$-25.20
76 Gas Station Atascadero				25.20		-73.00	\$-47.80
Adelinas Bistro						-30.00	\$-30.00
Albertsons Lompoc Store 3171	56.40	28.20					\$84.60
Albertsons Orcutt Store 1394		37.20	28.20				\$65.40
Albertsons S. Broadway Store 1348		37.20	56.40				\$93.60
Asian Brothers Brewing Co	15,336.00	7,560.00	9,720.00	3,274.00			\$35,890.00
Azul Tequila					0.00		\$0.00
B & B Country Store					0.80		\$0.80
Babis Beer Emporium		-90.00					\$-90.00
Backyard Bottle Shop & Taproom	339.20						\$339.20
Badlands BBQ	404.00						\$404.00
Bakersfield Pizza Company		61.20	-90.00				\$-28.80
Basil & Mint					0.00		\$0.00
Bayside Landing	179.00						\$179.00
Beach Hut Deli					-60.00		\$-60.00
Beachcomber					-10.00		\$-10.00
Benchmark Eatery			-30.00				\$-30.00
Best Pizza & Brew - Vista	225.00						\$225.00
BevMo #131 (Ventura)	132.80	33.20					\$166.00
BevMo #144 (Goleta)	132.80						\$132.80
Bevmo #171 Vista	83.30						\$83.30
BevMo #186 (Los Angeles)		30.60					\$30.60
BevMo (Burbank) #088	25.20						\$25.20
BevMo Bakersfield #176	207.60						\$207.60
BevMo La Mesa #013	50.40						\$50.40
BevMo Mira Loma #078				25.20			\$25.20
BevMo Palm Springs Store 184	25.20						\$25.20
BevMo Santa Maria Store 151	139.40						\$139.40
Big Stop	61.20						\$61.20
Birchwood Beer Garden					9.00		\$9.00
Blacklake Golf	180.00	-30.00					\$150.00
Blvd Brgr Co					0.00		\$0.00
Board & Brew	129.00	248.00					\$377.00
Boatyard Pub			-60.00	-30.00			\$-90.00
Bodega Los alamos						91.80	\$91.80
Bootleggers Allen				-30.00	-30.00		\$-60.00
Bootleggers Oak					-90.00		\$-90.00
Bottle Rocket	189.00	189.00					\$378.00
Buffalo Wild Wings	33.20	94.40					\$127.60
Burger Village - SLO				-60.00			\$-60.00
Cali Grill		112.80					\$112.80
California Brew Dispensery	45,000.00						\$45,000.00
California Fresh Market Pismo		150.20					\$150.20
California Fresh Market SLO					178.00		\$178.00
California Sungold, Inc.	4,260.00						\$4,260.00
California Tacos				-30.00			\$-30.00

A/R Aging Summary

As of November 30, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 - 120	121 AND OVER	TOTAL
Cape Cod Eatery and Taphouse						-120.00	\$ -120.00
Cataldo's Pizza West	61.20						\$61.20
Central Coast Pizza	211.00			92.00			\$303.00
Chalk Mountain Golf Course	50.40	25.20					\$75.60
Chapala Mexican Grill	33.20						\$33.20
Cheba Hut (El Cajon)	258.00	99.00	229.00				\$586.00
Chip's Liquor	183.60						\$183.60
Chrissa Imports Ltd.	4,885.00	4,081.00	-24.00				\$8,942.00
Coin Op (North Park)	348.00	-60.00					\$288.00
Colony Tavern	119.00						\$119.00
Corbin's Q and Tap Truck		169.00	199.00	368.00	199.00		\$935.00
Corner Pocket	122.40	-1.20	116.80				\$238.00
Countryside 7th Standard	247.20						\$247.20
Countryside Coffee	144.80						\$144.80
Countryside Taft	214.00	33.20					\$247.20
Craze Burger	225.00	169.00		199.00			\$593.00
Dan's Grub Shack	25.20						\$25.20
Devilicious Eatery	521.00						\$521.00
Dirty Bull Tavern					0.00		\$0.00
El Chorlito	277.00	148.00		238.00	119.00	232.00	\$1,014.00
Elkhorn Bar		189.00					\$189.00
Elks Lodge Oceano						-60.00	\$ -60.00
Encontro North Park	228.00			228.00			\$456.00
Eureka! Bakersfield					-30.00		\$ -30.00
Fastrip Allen CS	150.00	-33.20					\$116.80
Fastrip Gosford CS	50.40						\$50.40
Fastrip Shafter CS	269.80	-61.20					\$208.60
Fastrip Taft IN	58.40						\$58.40
Fastrip Union CS		-33.20					\$ -33.20
Fastrip White Lane IN	86.40						\$86.40
Firehouse Rosedale	254.20						\$254.20
Flippo's Cafe	80.20						\$80.20
Foghorn Brewhouse				-120.00			\$ -120.00
Frugattis Italian Eatery	208.00	-30.00					\$178.00
Fuchsia Pizza Sector	75.60						\$75.60
G Brother's Smokehouse		195.40					\$195.40
Ginos Pizza	558.00	156.00	156.00	-36.00			\$834.00
Grocery Outlet #385 - French Valley	89.00						\$89.00
Grocery Outlet Atascadero Store 186	478.40						\$478.40
Grocery Outlet Brimhall	311.80						\$311.80
Grocery Outlet Hemet East FL	246.20						\$246.20
Grocery Outlet Lompoc Store 17	30.60						\$30.60
Grocery Outlet Olive	122.40	117.00					\$239.40
Grocery Outlet Paso Store 284	223.20	-66.40					\$156.80
Grocery Outlet Santa Maria Store 63	434.40	50.40					\$484.80
Grocery Outlet SLO Store 254	211.20			-128.15			\$83.05
Grocery Outlet Taft	69.80						\$69.80
Grocery Outlet# 428-AG	267.20						\$267.20
Hilton Garden Inn			-60.00				\$ -60.00
Holiday Wine Cellar	182.20						\$182.20
Jack's Place		238.00					\$238.00

A/R Aging Summary
 As of November 30, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 - 120	121 AND OVER	TOTAL
JJs Bar and Grill					0.00		\$0.00
JJs Liquor and Deli	58.40						\$58.40
JJs Market				93.00			\$93.00
Johnny's Bar and Grill	99.00	129.00					\$228.00
kennedy Club Fitness Atascadero	58.40						\$58.40
Knotty Barrel		-60.00					\$-60.00
Krush	230.00						\$230.00
L & K Liquor			58.40				\$58.40
Laguna Grill		189.00					\$189.00
Lama Dog	109.00	-30.00		-156.00			\$-77.00
Lisa's Cantina	357.00						\$357.00
Lolo's Mexican Restaurant	66.40						\$66.40
Market Express			30.60	-30.60			\$0.00
McPhee's Canteen	400.00						\$400.00
Medranos Valencia					0.00		\$0.00
Mersea's	534.00						\$534.00
Metl Bar and Restaurant		189.00			-30.00		\$159.00
Milestone Tavern			-30.00				\$-30.00
Moonclerk				101.52	2,309.59		\$2,411.11
Moose Lodge Atascadero		-30.00					\$-30.00
Morro Bay Golf Course	180.00						\$180.00
Mothers Tavern	139.00						\$139.00
Nardonnes Pizza Atascadero		119.00					\$119.00
Nardonnes Pizzeria	169.00	515.00					\$684.00
Numero Uno Tavern		169.00	169.00			338.00	\$676.00
Oaks Tavern & Kitchen	179.00						\$179.00
Oasis Brewery						105.00	\$105.00
Oceanfront Pizza	284.00	50.40	-8.30				\$326.10
Old San Luis BBQ				79.00			\$79.00
Old Slo BBQ -Marigold			179.00				\$179.00
Olive Drive Liquor	33.20						\$33.20
Over the Tap	225.00						\$225.00
Oxford Suites Paso Robles	194.00						\$194.00
Pacific Liquor	61.20						\$61.20
Pasco's Pizza					0.00		\$0.00
Paso Robles Casino		219.00		262.00	673.00		\$1,154.00
Peasants Feast		-30.00					\$-30.00
Pico		66.40					\$66.40
Pismo Market		50.40					\$50.40
Pizza Port Ocean Beach	179.00		179.00				\$358.00
Pizza Republic	168.00				141.00		\$309.00
Pizzeria Bello Forno			58.80	2.40			\$61.20
Pizzeria Luigi			33.20				\$33.20
Pretzels & Pints	189.00						\$189.00
Prime Time BBQ	61.20						\$61.20
Razorfish						318.99	\$318.99
Rock 'N' Robles Pizza & Kitchen	125.20						\$125.20
Roots Eatery		184.00					\$184.00
Rosa's Italian Restaurant	238.00						\$238.00
Rustic Burger					0.00		\$0.00
Santa Cruz Market				-60.00			\$-60.00

A/R Aging Summary
As of November 30, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 - 120	121 AND OVER	TOTAL
Santa Ynez Valley Marriott		-30.00					\$ -30.00
Shell Beach Market Grocery			91.80				\$91.80
Short Stop Mini Market	91.60						\$91.60
Southbay Tap House	149.00						\$149.00
Spencer's Fresh Market	132.80						\$132.80
Springhill Suites by Marriott					-90.00	\$ -90.00	
Sully's							\$0.00
Sully's Buena Vista	158.20						\$158.20
Sully's Ming	59.80						\$59.80
Sully's Olive	247.40						\$247.40
Sully's Stockdale	152.80	50.40					\$203.20
Total Sully's	618.20	50.40					\$668.60
Summit Mobil	33.20		-1.20				\$32.00
Sylvesters Burgers					-120.00	\$ -120.00	
Tajima East Village		-30.00					\$ -30.00
Taste			-120.00				\$ -120.00
Tavern				-90.00		\$ -90.00	
Templeton Creamery LLC / Avila Market	531.00	119.00	102.00				\$752.00
The Bank Sports Lounge	172.20	20.40					\$192.60
The Boardroom		199.00					\$199.00
The Garden Santa Barbara	179.00						\$179.00
The Graduate				-30.00		\$ -30.00	
The Kinney SLO Hotel	189.00						\$189.00
The Olde Ale House				-181.00			\$ -181.00
The Pour House	308.00	278.00					\$586.00
The Regal Beagel			189.00				\$189.00
The rodeo Bar					199.00	\$199.00	
The Savory Palette	333.00	625.00	283.00	64.00			\$1,305.00
The Shamrock Irish Pub and Eatery	244.00						\$244.00
The Ugly Dog		691.00					\$691.00
Third Base Market and Spirits GB	150.00						\$150.00
Thomas Hill Organics	297.00			-30.00			\$267.00
Three Stacks and a Rock					-30.00	\$ -30.00	
Top Dog Coffee bar	65.00	-95.00					\$ -30.00
Tri County Produce	33.20						\$33.20
Truman House Tavern		278.00					\$278.00
Union Hotel					277.00	\$277.00	
Urbn	189.00						\$189.00
Venture Liquors					0.00	\$0.00	
Verdugo Market	122.40						\$122.40
Vons Grover Beach 2560					65.40	\$65.40	
Willow	28.20		-60.00				\$ -31.80
WoodDale Market			30.60				\$30.60
Woodstock pizza					-30.00	\$ -30.00	
TOTAL	\$88,415.50	\$18,106.00	\$11,337.30	\$4,402.57	\$3,053.99	\$1,046.79	\$126,362.15

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12/21/21

Accrual Basis

Profit & Loss

November 2021

Nov 21

Ordinary Income/Expense	
Income	
misc income	2,275.72
over/short	-87.39
rental of space for party etc.	100.00
sales-doordash	309.46
Sales.ATASCADERO	
Alcohol.ATOWN	12,434.50
beer.ATOWN	21,142.80
discounts.ATOWN	-6,228.91
food, bev	58,384.65
merchandise.ATOWN	660.87
Wine.atown	2,520.00
Total Sales.ATASCADERO	88,913.91
Sales.NIPOMO	
Beer,NIPOMO	37,229.70
Discounts.NIPOMO	-7,721.48
Food, soda,water.NIPOMO	36,753.45
Merchandise.NIPOMO	575.38
Refunds.NIPOMO	-34.32
Wine.nipomo	516.60
Total Sales.NIPOMO	67,319.33
Sales.Wholesale billed	52,988.30
Total Income	211,819.33
Cost of Goods Sold	
Cost of Goods Sold	
Merchant fees-Nipomo	1,948.71
Merchant fees.ATASCADERO	2,113.63
Merchant fees.BREWERY	79.33
Total Cost of Goods Sold	4,141.67
Freight and Shipping Costs	
Freight.ATOWN	63.00
Freight.BREWERY	43.94
Freight.NIPOMO	63.00
Total Freight and Shipping Costs	169.94
ingredients to brew	15,818.61
packaging, bottling canning sup	225.06
purchases	
clothing, misc for sale	544.50
Total purchases	544.50
purchases.ATOWN	
alcohol	2,056.81
food.bev	19,772.56
packaging, supplies	574.00
wine/cider	487.33
Total purchases.ATOWN	22,890.70

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12/21/21

Accrual Basis

Profit & Loss

November 2021

	Nov 21
Purchases.NIPOMO	
food.beverage	15,822.71
packaging, supplies	141.10
Wine/cider	243.67
<hr/>	
Total Purchases.NIPOMO	16,207.48
<hr/>	
Tunnel to Towers Bravest	1,050.00
<hr/>	
Total COGS	61,047.96
<hr/>	
Gross Profit	150,771.37
<hr/>	
Expense	
*Reconciliation Discrepancies	-0.37
115 cuyama Tap Room	
Dues and subscriptions	973.95
entertainment	300.00
Phones, internet	1,223.39
rent	5,500.00
supplies	1,702.80
utilities/cable	3,267.63
<hr/>	
Total 115 cuyama Tap Room	12,967.77
<hr/>	
7625 San Luis Ave.storage	
lease	4,000.00
Utilities	276.85
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Total 7625 San Luis Ave.storage	4,276.85
<hr/>	
7930 El Camino Real	
rent	4,000.00
rep&maint	98.35
Utilities	177.63
<hr/>	
Total 7930 El Camino Real	4,275.98
<hr/>	
7935 San Luis Dr, Atascadero	
alarm	714.84
Brewing	
Dues and subscriptions	12.50
Repair and maintenance	31.19
supplies-brewery	851.96
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Total Brewing	895.65
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Distillery	
licenses permits	199.00
Repair and maintenance	3,949.47
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Total Distillery	4,148.47
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Dues and subscriptions	998.34
Phone, internet.cable	1,137.69
Rent	14,000.00
rental equip	5,101.28
repair & maint,	7,033.25
supplies-taproom	2,322.04
Utilities	8,750.18
<hr/>	
Total 7935 San Luis Dr, Atascadero	45,101.74
<hr/>	
auto exp, repair & maint	197.84
Bank Service Charges	690.70
Computer and Internet Expenses	30.00
Dues and Subscriptions	180.33
Fees, EDI etc..	163.31
gas	6,381.09

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12/21/21

Accrual Basis

Profit & Loss

November 2021

	Nov 21
Insurance Expense	
health insurance	1,200.00
Worker's Compensation	<u>2,409.10</u>
Total Insurance Expense	3,609.10
late fees	100.00
lic./permits/bonds	215.23
Marketing	590.77
meals and entert	9.36
Miscellaneous Expense	28.00
Office Supplies	157.95
Payroll Expenses	<u>129,378.54</u>
Postage and Delivery	317.84
Professional Fees	750.00
Rent Expense	1,500.00
rental equipment	300.00
Wholesale	
auto allowance. sales reps	2,292.48
Dues and subscriptions	1,614.70
Rental	7,025.39
supplies	25.00
Telephone	<u>369.28</u>
Total Wholesale	11,326.85
Total Expense	<u>222,548.88</u>
Net Ordinary Income	<u>-71,777.51</u>
Net Income	<u>-71,777.51</u>

SANTA MARIA BREWING CO INC.

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12/21/21

Accrual Basis

Balance Sheet

As of November 30, 2021

Nov 30, 21**ASSETS****Current Assets**

Checking/Savings	
cash	17,909.68
Chase general... 9631	17.63
Chase payroll... 6132	-69,705.32
	<hr/>
Total Checking/Savings	-51,778.01
Accounts Receivable	
Accounts Receivable	126,362.15
	<hr/>
Total Accounts Receivable	126,362.15
Other Current Assets	
*Payroll Asset	-365.26
Inventory Asset	119,623.84
Undeposited Funds	8,996.19
	<hr/>
Total Other Current Assets	128,254.77
Total Current Assets	202,838.91
Other Assets	
Equipment, machinery	1,000,000.00
Leasehold improvementAtascadero	6,357.71
Security Deposits Asset	2,755.00
	<hr/>
Total Other Assets	1,009,112.71
TOTAL ASSETS	<u>1,211,951.62</u>

LIABILITIES & EQUITY**Liabilities**

Current Liabilities	
Accounts Payable	
Accounts Payable	157,106.94
	<hr/>
Total Accounts Payable	157,106.94
Other Current Liabilities	
CRV tax	2,321.08
Employee Tips Payable	-849.79
gift cards.Atascadero	5,616.91
gift cards.Nipomo	12,333.19
Keg deposit.credits	12,663.00
Line of credit.1	21,021.06
Line of credit.2	38,602.36
loan.Don Giessinger	20,000.00
Payroll Liabilities	201,972.16
Sales Tax Payable	181,084.53
	<hr/>
Total Other Current Liabilities	494,764.50
Total Current Liabilities	651,871.44
Total Liabilities	651,871.44
Equity	
Opening Balance Equity	1,066,824.58
Retained Earnings	-63,172.59
Net Income	-443,571.81
	<hr/>
Total Equity	560,080.18
TOTAL LIABILITIES & EQUITY	<u>1,211,951.62</u>